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85-0001/21

MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater
Deputy Director for Administration

45-8

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - September 1985REFERENCE: Memo to Comptroller fm DDA, dtd 30 Jan 85
Subj: Same

25X1 1. Attached is a summary of the obligations, commitments and expenditures in [] New Headquarters Building Construction, for September 1985 (Attachment A). Transactions against FY 1984 funds are limited to expenditures/payments against open obligations, and decommitment of one open commitment (resulting in zero commitments) for telephone services which were found to have been performed in conjunction with a large Office of Communications contract with C&P Telephone funded under New Building Support []

25X1 2. Transactions against FY 1985 funds included obligation of the two open commitments (resulting in zero commitments) for contracts covering work on the secure phone system by Electrical Services Co. and relocation of waste handling systems by Somat Corp; obligation of a contract with Elrich, Inc. to renovate non-secure telephone instruments; obligation of a contract with W. M. Schloss for cafeteria renovation; obligation of a Task Order with Allied Maintenance for renovation work on the South Loading Dock necessitated by New Building construction; and obligation/expenditure of a payment to the Virginia Department of Highways and Transportation to cover an A&E contract on the Route 123 access project.

3. Attached are the monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 30 September 1985 (Attachment B), and the most recent Status of Allotments report for the period ending 30 September (Attachment C).

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SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures -
September 1985

25X1 4. For your information, a copy of the Certification of Expenditures from the General Services Administration Project Manager covering expenditures for the period 1 April through 30 June 1985 is provided as Attachment D. These expenditures, totaling [] were vouchered and processed into the General Accounting System in the first week of September.

25X1 5. The current unobligated balance of \$27,831.92 in FY 1984 New Building Construction funds will be used for small contracts/obligations arising in the construction process, as appropriate. About half of this balance will be committed in October.

25X1 6. Any questions on this report and the []
25X1 transactions may be referred to []
25X1 []

/s/ Harry E. Fitzwater

Harry E. Fitzwater

Attachments:
As Stated

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